

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:

FTX Trading Ltd., et al.

Debtors

Chapter 11  
Case No. 22-11068  
(Jointly Administered)**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

**CONFIDENTIAL CREDITOR****OPPS CY HOLDINGS, LLC**

Transferor's Address:

[Address on File]

Transferee's address for notices and payment:

1301 Avenue of the Americas, 34th Floor  
New York, NY 10019  
Attention: Colin McLafferty  
Email: [cmclafferty@oaktreecapital.com](mailto:cmclafferty@oaktreecapital.com)

<u>Schedule/Claim No.</u>	<u>Creditor Name</u>	<u>% Transferred</u>	<u>Debtor</u>	<u>Case No.</u>
Proof of Claim #: 1064  (submitted on or about 03/01/2023)	CONFIDENTIAL CREDITOR	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**Transferee:****OPPS CY Holdings, LLC**

By: Oaktree Fund GP 2A, Ltd.  
Its: Manager  
By: Oaktree Capital Management Fund L.P.  
Its: Director

DocuSigned by:  
Colin McLafferty  
6CA40B708E400

DATE: 04/22/2025

Name: Colin McLafferty

Title: Vice President

DocuSigned by:  
David Nicoll  
80EF4BE2E2E4F41C

DATE: 04/23/2025

Name: David Nicoll

Title: Managing Director

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

032-8455/7248082.4

### **Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.



## Creditor Data Details - Claim # 1064

Creditor	Debtor Name	Claim Number
Mempool Flying Club Ltd as Transferee of Name on File	FTX Trading Ltd.	1064
Address on file	Date Filed	Schedule Number
	03/01/2023	n/a
		Confirmation ID
		n/a

### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

### Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	JET	ASSERTED	4321928.11	4321928.11
FIAT	USD	ASSERTED	284168.07	284168.07

### Transfer History

Date Filed	Transfer Document	Transferor	Transferee
11/14/2023	DN 3769 - Redacted	Name on File	Name on File